



FISCAL YEAR 2025-2026
MONTHLY FINANCIAL REPORT
JANUARY 2026

ABOUT THIS REPORT

The Financial Services Department is dedicated to excellence in local government, comprehensive fiscal management, compliance, and reporting. The Monthly Financial Report is directed at providing our audience (internal and external users) with a general awareness of the City's financial positions and economic activity.

This report is comprised of four sections:

1. The **Financial Summary** reports the performance of the major operating funds of the City. It provides comparative data for major revenue sources and expenditure items. Narrative disclosures are used to highlight any significant changes or fluctuations.
2. The **Economic Analysis** section contains a summary of the key economic indicators and an in-depth review with graphic illustrations.
3. The **Investment Reports** provide a description of investment activity, a summary of interest earnings, and the City's portfolio.
4. Reports of **Special Interests** include Emergicon and Department Transfer Reports.

This financial report includes January 2026 data. **This information is neither final nor audited.** Please provide us with any comments or suggestions you may have, and should you desire additional information feel free to contact the finance office.

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Mark Davies
Director of Finance

City of Burleson Monthly Financial Report

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City of Burleson Monthly Financial Report

This report is designed for internal use and does not include all the funds and accounts included in the Burleson operations. For a complete report, refer to the City of Burleson's Annual Comprehensive Financial Report, available through the City's Finance Department.

Financial Summary

GENERAL FUND

Revenues

General Fund revenues total \$33,851,045 through January 31, 2026. This represents an increase of 7.5% from revenue earned in the preceding year. Liquor Tax decreased \$(18,369) or -30.4% due to historical recognition of September revenue received in November as the first monthly revenue of the fiscal year. Beginning in FY 2026, we updated to properly begin fiscal year recognition with the October revenue received in December, causing the FY 2025 comparable data to reflect one additional month of revenue, compared to FY 2026. Investment Earnings decreased by \$(114,197) or -45.2% driven by falling macroeconomic interest rates per FOMC direction. Also contributing to the decline is a FY 2026 start of year reversal of FY 2025 year end accrual for interest on US Agencies and Treasuries within the City's portfolio. Removing the impacts of year end reversals in both FY 2025 and FY 2026 below, the decrease in Investment Earnings is \$(30,276) or -10.0%. Fines Revenue decreased \$(17,854) or -10.2% driven by decreases in both Municipal Court fees and Code Enforcement nuisance code fines. Cost Allocation Revenue decreased \$(196,568) or -15.6% driven by no FY 2026 budgeted allocation from the Health Insurance Fund.

Following is a percentage summary of total revenues from each major source of General Fund revenue for fiscal year 2025-26, to date.

	Fiscal Year-to-Date 2026	Percentage of Total
Taxes	\$ 30,053,633	88.8%
Franchise Fees	564,030	1.7%
Investment Earnings	138,477	0.4%
Licenses, permits and fees	418,267	1.2%
Fines	156,895	0.5%
Charges for Services	351,690	1.0%
Other Revenues	604,943	1.8%
Cost Allocation	1,060,596	3.1%
Transfers In	502,514	1.5%
Total	\$ 33,851,045	100.0%

A comparison between FY 2025 and FY 2026 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2025	
	2025	2026	Amount	Percent
Property Taxes	\$ 25,707,831	\$ 27,451,807	\$ 1,743,976	6.8%
Sales Tax	2,327,410	2,559,729	232,318	10.0%
Liquor Tax	60,467	42,097	(18,369)	-30.4%
Franchise Fees	513,737	564,030	50,293	9.8%
Investment Earnings	252,673	138,477	(114,197)	-45.2%
License, Permit & Fee	277,361	418,267	140,906	50.8%
Fines	174,749	156,895	(17,854)	-10.2%
Charges for Services	30,993	351,690	320,697	1034.7%
Miscellaneous	124,980	172,026	47,045	37.6%
Sale of Capital	-	40,100	40,100	N/A
Cost Allocation Rev	1,257,164	1,060,596	(196,568)	-15.6%
Intergovernmental	-	81,070	81,070	N/A
Operating Grant & Contributions	259,547	311,747	52,200	20.1%
Transfer In	499,375	502,514	3,139	0.6%
	\$ 31,486,287	\$ 33,851,045	\$ 2,364,758	7.5%

GENERAL FUND

Expenditures

Expenditures for General Fund purposes were \$21,055,716 through January 31, 2026. An increase of \$1,154,340 or 5.8% from the preceding year. Also note that total current year actuals as a percent of budget is comparable year over year, 32.62% as of FY 2026 and 30.79% as of FY 2025. Prior Year Comparison of General Fund Expenditures by Department through January 2026:

	Fiscal Year-to-Date		Increase/(Decrease) over 2025		Material Variance Drivers
	2025	2026	Amount	Percent	
City Council	\$ 23,880	\$ 26,499	\$ 2,619	11.0%	Driven by increase in IT Contribution expense
City Manager's Office	448,979	424,602	(24,377)	-5.4%	
City Secretary's Office	279,325	247,666	(31,659)	-11.3%	
Communications	177,310	180,890	3,580	2.0%	
Finance	494,291	504,107	9,816	2.0%	
Non-Departmental	701,491	781,788	80,297	11.4%	Increased annual liability insurance expense
Human Resources	357,950	402,175	44,225	12.4%	Increased salaries expense due to FY 2026 promotions and two vacancies in 1Q FY 2025
Judicial	38,863	36,015	(2,848)	-7.3%	
Legal Services	198,021	225,209	27,188	13.7%	Driven by legal fees incurred compared to same time in prior year
Municipal Court	156,575	138,113	(18,463)	-11.8%	
Records Management	37,115	34,619	(2,496)	-6.7%	
Purchasing	96,446	108,398	11,951	12.4%	Increased salaries expense due to FY 2026 promotions
Fire	3,736,194	3,716,201	(19,993)	-0.5%	
Police	5,986,520	6,731,890	745,370	12.5%	Increased salaries expense due to retirement payouts and IT Contribution expense
Marshals Service	626	-	(626)	-100.0%	
PS Communication	862,121	807,398	(54,723)	-6.3%	
Drainage Maint	152,599	134,644	(17,955)	-11.8%	
Engineering/Capital	282,141	417,274	135,133	47.9%	Increased salaries expense due to three vacancies in 1Q FY 2025
Engineering/Development	175,617	116,390	(59,227)	-33.7%	
Engineering/Inspections	170,381	180,493	10,112	5.9%	
Facilities Maintenance	341,468	328,719	(12,749)	-3.7%	
Public Works Admin	249,159	314,020	64,861	26.0%	Increased salaries expense due to Deputy Director vacancy in 1Q FY 2025
Streets Pavement Maint	916,480	672,433	(244,047)	-26.6%	
Traffic Maint	237,622	594,456	356,834	150.2%	Increased signal maintenance & repair expenditures
Animal Services	226,597	228,601	2,004	0.9%	
Code Enforcement	252,485	260,206	7,722	3.1%	
Environmental Services	52,455	43,001	(9,455)	-18.0%	
Neighborhood Svcs Admin	1,013	-	(1,013)	-100.0%	
Building Inspections	270,785	256,697	(14,088)	-5.2%	
Community Development	229,534	233,649	4,115	1.8%	
Economic Development	17,456	2,040	(15,416)	-88.3%	
Library	518,913	435,565	(83,349)	-16.1%	
Parks	568,722	607,687	38,964	6.9%	
Parks & Recreation Admin	40	-	(40)	-100.0%	
ROW Maintenance	150,968	122,643	(28,326)	-18.8%	
Senior Citizens Center	70,691	71,594	903	1.3%	
Special Events	-	-	-	N/A	
Transfer Out	1,420,541	1,670,035	249,495	17.6%	Increase primarily driven by transfer to new Chisenhall fund
	\$ 19,901,375	\$ 21,055,716	\$ 1,154,340	5.8%	

Expenditures for General Fund purposes through January 2026 are outlined as a percentage basis as follows:

Division	Total	Percent
General Government	\$ 3,110,080	15%
Public Safety	11,255,489	53%
Public Works	2,758,428	13%
Neighborhood Services	531,808	3%
Development Services	492,386	2%
Culture & Recreation	1,237,488	6%
Transfer Out	1,670,035	8%
	\$ 21,055,716	100%

WATER AND SEWER FUND

Revenues

Operating revenue in the Water and Sewer Fund was \$8,347,416 through January 31, 2026, an increase of \$174,896 or 2.1% compared to revenues reported for the same time period in the preceding year. License, Permit, & Fee revenues decreased \$(1,182) or -23.4% primarily due to continued low permit issuances year over year. Miscellaneous revenue decreased \$(9,508) or -31.4% due to decreased recycling revenue. Impact Fee revenues decreased \$(38,084) or -20.3% due to slower permitting activity. Transfer In decreased \$(3,766) or -24.2% due to lower transfer in from Solid Waste.

A comparison between FY 2025 and FY 2026 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2025	
	2025	2026	Amount	Percent
Charges for Services	\$ 7,693,444	\$ 7,942,651	\$ 249,207	3.2%
License, Permit & Fee	5,054	3,872	(1,182)	-23.4%
Investment Earnings	240,810	219,040	(21,770)	-9.0%
Miscellaneous	30,255	20,746	(9,508)	-31.4%
Impact Fee	187,421	149,337	(38,084)	-20.3%
Cost Allocation Revenue	-	-	-	N/A
Transfer In	15,535	11,769	(3,766)	-24.2%
	<u>\$ 8,172,519</u>	<u>\$ 8,347,416</u>	<u>\$ 174,896</u>	<u>2.1%</u>

The breakdown of the Charges for Services revenue is reflected in the preceding table as follows:

	Fiscal Year-to-Date		Increase/(Decrease) over 2025	
	2025	2026	Amount	Percent
Water Revenue	\$ 3,672,668	\$ 3,950,149	277,480	7.6%
Sewer Revenue	3,535,100	3,604,519	69,418	2.0%
Sewer Surcharge	332,955	238,833	(94,121)	-28.3%
Connections & Extensions	11,427	10,536	(890)	-7.8%
Penalties	141,294	138,614	(2,680)	-1.9%
	<u>\$ 7,693,444</u>	<u>\$ 7,942,651</u>	<u>\$ 249,207</u>	<u>3.2%</u>

WATER AND SEWER FUND

Expenditures

The Water and Sewer Fund expenditures through January 31, 2026 totaled \$5,378,705. This represents an overall decrease of \$(648,258) or -10.8% compared to the preceding year. Personnel Development increased \$26,391 or 46.4% primarily due to increased Subscriptions and Publications expense. Minor Furniture and Equipment expense increased \$32,336 or 95.5% due to meters expense. Outside Services expense increased \$17,996 or 63.6% driven by acoustic field investigation expense paid to an external vendor for services. The decreases in Water Purchases and Sewer Treatment expenses are due to timing of payments. Infrastructure Maintenance & Repair expense increased \$31,712 or 77.7% driven by various repair expenses including inline curb stops expense. Insurance expense increased \$54,785 or 42.0% due to higher annual insurance allocation. Miscellaneous expense increased \$41,815 or 11.2% due to a timing difference with initial bank charges expensed earlier in FY 2026 compared to FY 2025.

A comparison between FY 2025 and FY 2026 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2025	
	2025	2026	Amount	Percent
Personnel	\$ 966,254	\$ 887,375	\$ (78,880)	-8.2%
Personnel Development	56,925	83,316	26,391	46.4%
Supplies	40,255	29,724	(10,531)	-26.2%
Minor Furn & Equip	33,864	66,200	32,336	95.5%
Outside Services	28,306	46,302	17,996	63.6%
Water Purchases	1,256,562	935,655	(320,908)	-25.5%
Sewer Treatment	1,464,424	994,203	(470,221)	-32.1%
Infr Maint & Repair	40,800	72,512	31,712	77.7%
Equip Maint & Repair	3,579	-	(3,579)	-100.0%
Utilities	71,847	78,418	6,571	9.1%
Insurance	130,373	185,158	54,785	42.0%
Misc	371,723	413,538	41,815	11.2%
Contribution to ISF	703,052	771,000	67,948	9.7%
Cost Allocation Exp	437,800	437,800	-	0.0%
Capital Expenditures	44,512	-	(44,512)	-100.0%
Debt Service Charges	-	-	-	N/A
Transfers Out	376,684	377,504	820	0.2%
	\$ 6,026,963	\$ 5,378,705	\$ (648,258)	-10.8%

4A SALES TAX FUND

Revenues

4A revenue through January 31, 2026, is \$1,543,068 and an increase of \$111,916 or 7.8% for revenues reported for the same period in the preceding year. Investment Earnings decreased \$(24,286) or -27.2% driven by falling macroeconomic interest rates per FOMC direction. Also contributing to the decline is a FY 2026 start of year reversal of FY 2025 year end accrual for interest on US Agencies and Treasuries within the City's portfolio. Removing the impacts of year end reversals in both FY 2025 and FY 2026 below, the result is an increase in Investment Earnings of \$8,971 or 8.3% for the Fund year-over-year.

A comparison between FY 2025 and FY 2026 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2025	
	2025	2026	Amount	Percent
Sales & Use Taxes	\$ 1,163,706	\$ 1,279,864	\$ 116,158	10.0%
OFS-Sale of Capital	-	-	-	N/A
Investment Earnings	89,260	64,974	(24,286)	-27.2%
Miscellaneous	178,186	198,230	20,044	11.2%
	<u>\$ 1,431,151</u>	<u>\$ 1,543,068</u>	<u>\$ 111,916</u>	<u>7.8%</u>

Expenditures

Expenditures through January 31, 2026, are \$1,416,047 and an increase of \$255,792 or 22.0% for expenses reported for the same period in the preceding year. Personnel increased \$22,722 or 13.9% due to salaries increase in Economic Development. Personnel Development expense increased \$43,124 or 205.6% due to Memberships & Licenses expense. Supplies expense increased \$729 or 396.3% due to promotional supplies. Incentives expenses increased by \$350,000 or 77.8%. The increase is due to companies meeting the required benchmarks to qualify for reimbursement. Capital Expenditures increased \$10 or 100% for a due diligence payment for a land acquisition.

A comparison between FY 2025 and FY 2026 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2025	
	2025	2026	Amount	Percent
Personnel	\$ 199,125	\$ 226,847	\$ 27,722	13.9%
Personnel Development	20,973	64,097	43,124	205.6%
Supplies	184	913	729	396.3%
Outside Services	58,600	27,388	(31,212)	-53.3%
Infr Maint & Repair	4,242	3,807	(435)	-10.2%
Utilities	2,711	2,314	(397)	-14.6%
Miscellaneous	170,890	149,894	(20,996)	-12.3%
Incentives	450,000	800,000	350,000	77.8%
Contribution to ISF	154,408	41,656	(112,752)	-73.0%
Cost Allocation Exp	53,752	53,752	-	0.0%
Capital Expenditures	-	10	10	100%
Transfers Out-Debt Service	-	-	-	N/A
Transfers Out	45,370	45,370	-	0.0%
	<u>\$ 1,160,254</u>	<u>\$ 1,416,047</u>	<u>\$ 255,792</u>	<u>22.0%</u>

4B SALES TAX FUND

Revenues

4B revenue was \$1,316,577 through January 31, 2026, an increase of \$100,761 or 8.3% compared to revenue reported for the same time period in the preceding year. Investment Earnings decreased \$(15,397) or -29.5% driven by falling macroeconomic interest rates per FOMC direction. Also contributing to the decline is a FY 2026 start of year reversal of FY 2025 year end accrual for interest on US Agencies and Treasuries within the City's portfolio. Removing the impacts of year end reversals in both FY 2025 and FY 2026 below, the decrease in Investment Earnings is \$(2,383) or -3.9% for the Fund year-over-year.

A comparison between FY 2025 and FY 2026 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2025	
	2025	2026	Amount	Percent
Sales & Use Taxes	\$ 1,163,706	\$ 1,279,864	\$ 116,158	10.0%
Investment Earnings	52,110	36,714	(15,397)	-29.5%
Miscellaneous	-	-	-	N/A
	<u>\$ 1,215,816</u>	<u>\$ 1,316,577</u>	<u>\$ 100,761</u>	<u>8.3%</u>

Expenditures

Expenditures through January 31, 2026, are \$1,740,665 and an increase of \$23,666 or 1.4% for expenses reported for the same period in the preceding year. Minor Furniture and Equipment expense increased \$4,646 or 61.3% driven by a minor apparatus expenditure for BRiCk flowerbed irrigation. Miscellaneous expense increased \$5,657 or 14.0% driven by project/event/meeting expenses.

A comparison between FY 2025 and FY 2026 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2025	
	2025	2026	Amount	Percent
Personnel	\$ 108,758	\$ 85,256	\$ (23,503)	-21.6%
Personnel Development	2,108	500	(1,608)	-76.3%
Supplies	708	-	(708)	-100.0%
Minor Furn & Equip	7,575	12,222	4,646	61.3%
Outside Services	517	279	(238)	-46.1%
Infr Maint & Repair	-	-	-	N/A
Miscellaneous	40,412	46,069	5,657	14.0%
Utilities	-	-	-	N/A
Incentive Payments	-	-	-	N/A
Contribution to ISF	12,172	1,800	(10,372)	-85.2%
Cost Allocation Exp	35,108	35,108	-	0.0%
Capital Expenditures	37,704	1,300	(36,404)	-96.6%
Transfer Out-Parks Perf Fund	1,083,316	1,172,840	89,524	8.3%
Transfer Out-Debt Service	-	-	-	N/A
Transfer Out-Non Bond CIP	-	-	-	N/A
Transfer Out-Golf	388,620	385,292	(3,328)	-0.9%
	<u>\$ 1,716,999</u>	<u>\$ 1,740,665</u>	<u>\$ 23,666</u>	<u>1.4%</u>

PARKS PERFORMANCE FUND

Revenues

Parks Performance revenue was \$1,878,235 through January 31, 2026, an increase of \$88,984 or 5.0% compared to revenue reported for the same time period in the preceding year. Investment Earnings decreased \$(5,916) or -44.8% driven by falling macroeconomic interest rates per FOMC direction. Also contributing to the decline is a FY 2026 start of year reversal of FY 2025 year end accrual for interest on US Agencies and Treasuries within the City's portfolio. Removing the impacts of year end reversals in both FY 2025 and FY 2026 below, the result is an increase in Investment Earnings of \$1,717 or 10.7% for the Fund year-over-year.

A comparison between FY 2025 and FY 2026 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2025	
	2025	2026	Amount	Percent
Charges for Services	\$ 692,727	\$ 679,135	\$ (13,592)	-2.0%
Investment Earnings	13,208	7,292	(5,916)	-44.8%
Miscellaneous	1	18,968	18,967	1915906.1%
Transfer In-4B	1,083,316	1,172,840	89,524	8.3%
	<u>\$ 1,789,252</u>	<u>\$ 1,878,235</u>	<u>\$ 88,984</u>	<u>5.0%</u>

Expenditures

Expenditures through January 31, 2026, totaled \$1,951,575. This represents an overall increase of \$411,940 or a 26.8% increase from the preceding year. Supplies expense increased \$15,314 or 58.1% due to chemical supplies. Minor furniture and equipment expense increased \$42,729 or 1,192.1% driven minor apparatus expenditures. Outside Services expense increased \$79,870 or 1,347.8% due to increased janitorial services expense. Equipment Maintenance and Repair expense increased \$6,854 or 158.3% due to a BRiCk pipe leak repair. Insurance expense increased \$66,567 or 60.3% driven by increased annual insurance billing. Capital Expenditures increased \$156,264, driven by equipment for athletic fields.

A comparison between FY 2025 and FY 2026 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2025	
	2025	2026	Amount	Percent
Personnel	\$ 754,609	\$ 798,024	\$ 43,415	5.8%
Personnel Development	9,077	8,946	(131)	-1.4%
Supplies	26,362	41,676	15,314	58.1%
Minor Furn & Equip	3,584	46,313	42,729	1192.1%
Outside Services	5,926	85,796	79,870	1347.8%
Infr Maint & Repair	82,172	84,770	2,598	3.2%
Equip Maint & Repair	4,330	11,183	6,854	158.3%
Utilities	152,623	143,406	(9,217)	-6.0%
Insurance	110,345	176,912	66,567	60.3%
Miscellaneous	27,803	30,569	2,766	9.9%
Contribution to ISF	124,100	129,012	4,912	4.0%
Cost Allocation Exp	238,544	238,544	-	0.0%
Capital Expenditures	160	156,424	156,264	97670.8%
	<u>\$ 1,539,635</u>	<u>\$ 1,951,575</u>	<u>\$ 411,940</u>	<u>26.8%</u>

MEDICAL TRANSPORT FUND

Revenues

Medical Transport revenue was \$832,324 through January 31, 2026. This represents an overall increase of \$227,910 or a 37.7% increase from the preceding year.

A comparison between FY 2025 and FY 2026 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2025	
	2025	2026	Amount	Percent
Charges for Services	\$ 596,468	\$ 824,291	\$ 227,823	38.2%
Investment Earnings	7,945	8,032	87	1.1%
Transfer In	-	-	-	N/A
	<u>\$ 604,413</u>	<u>\$ 832,324</u>	<u>\$ 227,910</u>	<u>37.7%</u>

Expenditures

Expenditures through January 31, 2026 totaled \$558,013. This represents an overall increase of \$61,755 or a 12.4% increase from the preceding year. Personnel increased by \$74,664 or 10.9% driven by an increase in overtime expense for Fire Medical Transport. Medical Director/Lease increased \$2,864 or 22.0% due to payments for other professional services. Contribution to Internal Service Fund increased by \$29,484 or 135% due to increased budgeted allocation for the Contribution to Equipment Services Fund and IT Contribution.

A comparison between FY 2025 and FY 2026 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2025	
	2025	2026	Amount	Percent
Personnel	\$ 686,209	\$ 760,873	\$ 74,664	10.9%
Personnel Grant Reimburse	(260,658)	(293,805)	(33,147)	12.7%
Med Director/Lease	13,000	15,864	2,864	22.0%
Supplies	35,867	23,757	(12,110)	-33.8%
Contribution to ISF	21,840	51,324	29,484	135.0%
	<u>\$ 496,258</u>	<u>\$ 558,013</u>	<u>\$ 61,755</u>	<u>12.4%</u>

STREET MAINTENANCE FUND

Revenues

This fund is made up of transfers from the General Fund derived from the portion of the M&O rate designated for street maintenance. Street Maintenance revenue was \$1,475,691 through January 31, 2026. Investment Earnings decreased \$(1,431) or -20.2% driven by falling macroeconomic interest rates per FOMC direction. Also contributing to the decline is a FY 2026 start of year reversal of FY 2025 year end accrual for interest on US Agencies and Treasuries within the City's portfolio. Removing the impacts of year end reversals in both FY 2025 and FY 2026 below, the decrease in Investment Earnings is \$(1,163) or -16.4% for the Fund year-over-year. The Street Maintenance allocation is a function of property tax collection receipt timing.

A comparison between FY 2025 and FY 2026 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2025	
	2025	2026	Amount	Percent
Investment Earnings	7,086	5,655	(1,431)	-20.2%
Transfer In	1,420,541	1,470,035	49,495	3.5%
	<u>\$ 1,427,627</u>	<u>\$ 1,475,691</u>	<u>\$ 48,064</u>	<u>100.0%</u>

Expenditures

Expenditures through January 31, 2026 totaled \$0. The Street Maintenance Fund has budgeted for engineering services and street maintenance and repair for FY 2026.

A comparison between FY 2025 and FY 2026 is presented below:

	Fiscal Year-to-Date		Increase/(Decrease) over 2025	
	2025	2026	Amount	Percent
Outside Services	\$ 386	\$ -	\$ (386)	-100.0%
Infr Maint & Repair	-	-	-	N/A
Capital Expenditures	-	-	-	N/A
	<u>\$ 386</u>	<u>\$ -</u>	<u>\$ (386)</u>	<u>100.0%</u>

Jan-26

**General Fund - Schedule of Revenues
Budget vs. Actuals**

Percent of Year Expired **33.3%**

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2026 ORIGINAL BUDGET	FY2026 REVISED BUDGET	FY2026 ACTUAL AMOUNT	FY2026 BUDGET BALANCE	ACTUAL AS PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
Ad Val Taxes - General	25,572,995	32,239,467	32,239,467	27,304,742	4,934,725	84.69%	85.96%
Ad Val Taxes - Delinquent	53,251	130,000	130,000	104,525	25,475	80.40%	40.96%
Ad Val Taxes - Pen & Int	81,585	230,000	230,000	42,540	187,460	18.50%	35.47%
PROPERTY TAXES TOTAL	\$ 25,707,831	\$ 32,599,467	\$ 32,599,467	\$ 27,451,807	\$ 5,147,660	84.21%	85.38%
Sales Tax	2,327,410	15,987,468	15,987,468	2,559,729	13,427,739	16.01%	15.22%
Liquor Tax	60,467	258,743	258,743	42,097	216,646	16.27%	28.01%
SALES TAX TOTAL	\$ 2,387,877	\$ 16,246,211	\$ 16,246,211	\$ 2,601,826	\$ 13,644,385	16.01%	15.40%
W&S Franchise Fee	364,945	1,138,628	1,138,628	375,893	762,735	33.01%	33.33%
Electric Util Franchise	-	2,097,324	2,097,324	-	2,097,324	0.00%	0.00%
Telephone Franchise Fees	1,745	54,080	54,080	1,473	52,607	2.72%	3.36%
Telecable Franchise Fees	-	129,137	129,137	-	129,137	0.00%	0.00%
Natural Gas Franchise Fee	-	360,431	360,431	-	360,431	0.00%	0.00%
Solid Waste Franchise Fee	39,219	308,256	308,256	69,985	238,271	22.70%	13.23%
SW Internal Srv Franchise	107,828	336,423	336,423	116,678	219,745	34.68%	33.33%
FRANCHISE FEES TOTAL	\$ 513,737	\$ 4,424,279	\$ 4,424,279	\$ 564,030	\$ 3,860,249	12.75%	12.08%
INVESTMENT EARNINGS TOTAL	\$ 252,673	\$ 828,100	\$ 828,100	\$ 138,477	\$ 689,623	16.72%	42.11%
LICENSE, PERMIT, FEE TOTAL	\$ 277,361	\$ 1,474,716	\$ 1,474,716	\$ 418,267	\$ 1,056,449	28.36%	17.84%
FINES TOTAL	\$ 174,749	\$ 655,243	\$ 655,243	\$ 156,895	\$ 498,348	23.94%	20.49%
CHARGES FOR SERVICES TOTAL	\$ 30,993	\$ 363,722	\$ 363,722	\$ 351,690	\$ 12,032	96.69%	10.68%
MISC TOTAL	\$ 124,980	\$ 604,384	\$ 604,384	\$ 172,026	\$ 432,358	28.46%	20.83%
SALE OF CAPITAL TOTAL	\$ -	\$ -	\$ -	\$ 40,100	\$ (40,100)	N/A	0.00%
Cost Allocation From SRF	12,576	37,710	37,710	5,908	31,802	15.67%	33.35%
Cost allocation from 4A	53,752	161,260	161,260	53,752	107,508	33.33%	33.33%
Cost allocation from 4B	35,108	105,320	105,320	35,108	70,212	33.33%	33.33%
Cost allocation from PPF	238,544	715,620	715,620	238,544	477,076	33.33%	33.33%
Cost allocation from HMF	8,876	26,630	26,630	8,876	17,754	33.33%	33.33%
Cost allocation from TIF	12,532	37,590	37,590	12,532	25,058	33.34%	33.34%
Cost allocation from Misc SRF	6,240	18,720	18,720	6,240	12,480	33.33%	33.33%
Cost allocation from DS	232	1,220	1,220	232	988	19.02%	19.02%
Cost allocation from WS	437,800	1,313,390	1,313,390	437,800	875,590	33.33%	33.33%
Cost allocation from SW	17,728	53,180	53,180	18,260	34,920	34.34%	33.34%
Cost allocation from Golf	96,088	268,260	268,260	96,088	172,172	35.82%	33.33%
Cost allocation from CEM	260	780	780	260	520	33.33%	33.33%
Cost allocation from ERF	1,256	5,850	5,850	1,256	4,594	21.47%	21.47%
Cost allocation from ESF	58,072	174,220	174,220	58,072	116,148	33.33%	33.33%
Cost allocation from SSR	87,668	263,000	263,000	87,668	175,332	33.33%	33.33%
Cost allocation from HIF	190,432	-	-	-	-	N/A	33.33%
COST ALLOCATION REV TOTAL	\$ 1,257,164	\$ 3,182,750	\$ 3,182,750	\$ 1,060,596	\$ 2,122,154	33.32%	33.31%
Receipts from Counties	-	-	-	-	-	N/A	0.00%
Receipts From Federal Govn	-	1,016,038	1,016,038	-	1,016,038	0.00%	N/A
Receipts From Other Agencies	-	-	-	81,070	(81,070)	N/A	N/A
INTERGOVERNMENTAL TOTAL	\$ -	\$ 1,016,038	\$ 1,016,038	\$ 81,070	\$ 934,968	7.98%	0.00%
School Resource Officers	259,249	1,220,507	1,220,507	311,375	909,133	25.51%	25.00%
Auto Task Force Reimb	-	41,618	41,618	-	41,618	0.00%	0.00%
Reimbursable Overtime	298	-	-	373	(373)	N/A	N/A
OPER GRANT & CONTR TOTAL	\$ 259,547	\$ 1,262,125	\$ 1,262,125	\$ 311,747	\$ 950,378	24.70%	24.06%
Transfer from ERF-Government	-	-	-	-	-	N/A	N/A
Transfer from WS	376,684	-	-	377,504	(377,504)	N/A	33.33%
Transfer In	-	1,511,626	1,511,626	-	1,511,626	0.00%	0.00%
Transfer From 4A	45,370	-	-	45,370	(45,370)	N/A	33.33%
Transfer From TIF2	77,321	-	-	79,641	(79,641)	N/A	33.33%
TRANSFER IN TOTAL	\$ 499,375	\$ 1,511,626	\$ 1,511,626	\$ 502,514	\$ 1,009,112	33.24%	15.49%
TOTAL REVENUE	\$ 31,486,287	\$ 64,168,661	\$ 64,168,661	\$ 33,851,045	\$ 30,317,616	52.75%	49.16%

Jan-26

General Fund - Schedule of Expenditures
Budget vs. Actuals

Percent of Year Expired 33.3%

DIVISIONS	PRIOR YEAR TO DATE ACTUAL	FY2026 ORIGINAL BUDGET	FY2026 BUDGET TRANSFERS	FY2026 REVISED BUDGET	FY2026 ENCUMBRANCE AMOUNT	FY2026 ACTUAL AMOUNT	FY2026 BUDGET BALANCE	FY2026 ACTUAL AS PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
GENERAL GOVERNMENT									
City Council	23,880	96,692	-	96,692	1,451	26,499	68,742	27.41%	26.61%
City Manager's Office	448,979	1,442,142	-	1,442,142	1,185	424,602	1,016,356	29.44%	33.07%
City Secretary's Office	279,325	895,154	-	895,154	39,230	247,666	608,258	27.67%	30.79%
Communications	177,310	654,910	-	654,910	920	180,890	473,101	27.62%	27.77%
Finance	494,291	1,883,444	-	1,883,444	42,169	504,107	1,337,168	26.77%	29.04%
Non-Departmental	701,491	568,416	-	568,416	424,491	781,788	(637,863)	137.54%	102.88%
Human Resources	357,950	1,310,652	-	1,310,652	53,576	402,175	854,902	30.69%	26.75%
Judicial	38,863	137,650	-	137,650	-	36,015	101,635	26.16%	28.29%
Legal Services	198,021	762,468	-	762,468	199,600	225,209	337,658	29.54%	20.51%
Municipal Court	156,575	517,167	-	517,167	5,666	138,113	373,388	26.71%	27.60%
Records Management	37,115	123,239	-	123,239	10,531	34,619	78,089	28.09%	28.44%
Purchasing	96,446	304,133	-	304,133	10,450	108,398	185,285	35.64%	28.56%
Risk Management	-	24	-	24	-	-	24	0.00%	N/A
GENERAL GOVERNMENT TOTAL	\$ 3,010,247	\$ 8,696,091	\$ -	\$ 8,696,091	\$ 789,268	\$ 3,110,080	\$ 4,796,744	35.76%	34.00%
PUBLIC SAFETY									
Fire	3,736,194	12,136,501	-	12,136,501	403,212	3,716,201	8,017,087	30.62%	31.69%
Police	5,986,520	20,242,250	-	20,242,250	237,648	6,731,890	13,272,712	33.26%	30.67%
Marshals Service	626	-	-	-	-	-	-	N/A	N/A
Public Safety Communications	862,121	2,627,602	-	2,627,602	37,042	807,398	1,783,162	30.73%	28.09%
PUBLIC SAFETY TOTAL	\$ 10,585,461	\$ 35,006,353	\$ -	\$ 35,006,353	\$ 677,902	\$ 11,255,489	\$ 23,072,962	32.15%	30.79%
PUBLIC WORKS									
Drainage Maint	152,599	551,411	-	551,411	2,006	134,644	414,762	24.42%	20.55%
Engineering/Capital	282,141	174,720	61,779	236,499	44,212	417,274	(224,987)	176.44%	19.22%
Engineering/Development	175,617	577,926	188,634	766,560	279,273	116,390	370,897	15.18%	18.38%
Engineering/Inspections	170,381	626,558	-	626,558	-	180,493	446,065	28.81%	28.14%
Facilities Maintenance	341,468	976,169	30,054	1,006,223	86,343	328,719	591,161	32.67%	28.39%
Public Works Admin	249,159	1,059,020	-	1,059,020	-	314,020	745,000	29.65%	25.20%
Streets Pavement Maint	916,480	4,239,778	-	4,239,778	174,913	672,433	3,392,432	15.86%	26.52%
Traffic Maint	237,622	1,449,252	309,457	1,758,709	272,273	594,456	891,979	33.80%	12.76%
PUBLIC WORKS TOTAL	\$ 2,525,467	\$ 9,654,834	\$ 589,924	\$ 10,244,758	\$ 859,021	\$ 2,758,428	\$ 6,227,309	26.93%	22.39%
NEIGHBORHOOD SERVICES									
Animal Services	226,597	805,810	-	805,810	3,309	228,601	573,900	28.37%	27.82%
Code Enforcement	252,485	793,370	-	793,370	11,053	260,206	522,111	32.80%	31.62%
Environmental Services	52,455	134,707	-	134,707	-	43,001	91,706	31.92%	33.88%
Neighborhood Svcs Admin	1,013	-	-	-	-	-	-	N/A	N/A
NEIGHBORHOOD SERVICES TOTAL	\$ 532,550	\$ 1,733,887	\$ -	\$ 1,733,887	\$ 14,362	\$ 531,808	\$ 1,187,717	30.67%	30.13%
DEVELOPMENT SERVICES									
Building Inspections	270,785	978,152	-	978,152	295	256,697	721,160	26.24%	30.24%
Community Development	229,534	799,077	-	799,077	6,810	233,649	558,618	29.24%	13.19%
Economic Development	17,456	1,129,787	-	1,129,787	1,189,421	2,040	(61,674)	0.18%	33.33%
DEVELOPMENT SERVICES TOTAL	\$ 517,775	\$ 2,907,016	\$ -	\$ 2,907,016	\$ 1,196,525	\$ 492,386	\$ 1,218,104	16.94%	19.26%
CULTURE & RECREATION									
Library	518,913	1,364,753	-	1,364,753	133,312	435,565	795,876	31.92%	34.93%
Parks	568,722	1,934,230	-	1,949,230	33,486	607,687	1,308,057	31.18%	33.41%
Parks & Recreation Admin	40	-	-	-	-	-	-	N/A	N/A
ROW Maintenance	150,968	687,558	-	672,558	324,292	122,643	225,623	18.24%	24.73%
Senior Center	70,691	236,500	-	236,500	6,146	71,594	158,760	30.27%	30.77%
Special Events	-	-	-	-	-	-	-	N/A	N/A
CULTURE & RECREATION TOTAL	\$ 1,309,335	\$ 4,223,041	\$ -	\$ 4,223,041	\$ 497,237	\$ 1,237,488	\$ 2,488,316	29.30%	32.51%
TRANSFER OUT									
Transfers Out	1,420,541	1,735,548	-	1,735,548	-	1,670,035	65,513	96.23%	86.31%
Transfer Out-Non Bond CIP	-	-	-	-	-	-	-	N/A	N/A
Transfer Out-IT Fund	-	-	-	-	-	-	-	N/A	N/A
TRANSFER OUT TOTAL	\$ 1,420,541	\$ 1,735,548	\$ -	\$ 1,735,548	\$ -	\$ 1,670,035	\$ 65,513	96.23%	86.31%
TOTAL EXPENDITURE	\$ 19,901,375	\$ 63,956,770	\$ 589,924	\$ 64,546,694	\$ 4,034,315	\$ 21,055,716	\$ 39,456,663	32.62%	30.79%

Jan-26

Water and Sewer Fund - Schedule of Revenues and Expenditures Budget vs. Actuals

Percent of
Year Expired **33.3%**

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2026 ORIGINAL BUDGET	FY2026 BUDGET TRANSFERS	FY2026 REVISED BUDGET	FY2026 ENCUMBRANCE AMOUNT	FY2026 ACTUAL	FY2026 BUDGET BALANCE	FY2026 ACTUAL AS PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
CHARGES FOR SERVICES	7,693,444	30,092,338	-	30,092,338	-	7,942,651	22,149,687	26.39%	27.2%
LICENSE, PERMIT & FEE	5,054	20,000	-	20,000	-	3,872	16,128	19.36%	25.27%
INVESTMENT EARNINGS	240,810	450,000	-	450,000	-	219,040	230,960	48.68%	53.51%
MISCELLANEOUS	30,255	43,922	-	43,922	-	20,746	23,176	47.23%	68.88%
IMPACT FEE	187,421	1,030,000	-	1,030,000	-	149,337	880,663	14.50%	18.20%
COST ALLOCATION REV	-	44,000	-	44,000	-	-	44,000	0.00%	0.00%
TRANSFER IN	15,535	46,979	-	46,979	-	11,769	35,210	25.05%	33.07%
TOTAL REVENUE	\$ 8,172,519	\$ 31,727,239	\$ -	\$ 31,727,239	\$ -	\$ 8,347,416	\$ 23,379,823	26.31%	27.29%
PERSONNEL	966,254	3,285,442	-	3,285,442	-	887,375	2,398,067	27.01%	28.21%
PERSONNEL DEVELOPMNT	56,925	115,173	-	115,173	-	83,316	31,857	72.34%	33.60%
SUPPLIES	40,255	119,995	-	119,995	40,099	29,724	50,171	24.77%	33.92%
MINOR FURN & EQUIP	33,864	221,275	-	221,275	3,375	66,200	151,700	29.92%	11.79%
OUTSIDE SERVICES	28,306	737,486	-	737,486	50,222	46,302	640,962	6.28%	5.86%
WATER PURCHASES	1,256,562	5,966,161	-	5,966,161	-	935,655	5,030,506	15.68%	22.69%
SEWER TREATMENT	1,464,424	5,938,334	-	5,938,334	-	994,203	4,944,131	16.74%	25.10%
INFR MAINT & REPAIR	40,800	286,050	34,142	320,192	14,003	72,512	233,676	22.65%	14.29%
EQUIP MAINT & REPAIR	3,579	25,325	-	25,325	-	-	25,325	0.00%	10.65%
UTILITIES	71,847	396,441	-	396,441	-	78,418	318,023	19.78%	16.96%
INSURANCE	130,373	298,308	-	298,308	-	185,158	113,150	62.07%	108.03%
MISC	371,723	1,297,350	-	1,297,350	8,265	413,538	875,547	31.88%	26.79%
CONTRIBUTION TO ISF	703,052	2,312,991	-	2,312,991	-	771,000	1,541,991	33.33%	33.33%
COST ALLOCATION EXP	437,800	1,313,390	-	1,313,390	-	437,800	875,590	33.33%	33.33%
CAPITAL EXPENDITURES	44,512	263,500	-	263,500	124,311	-	139,189	0.00%	16.62%
DEBT SERVICE CHARGES	-	7,536,331	-	7,536,331	-	-	7,536,331	0.00%	0.00%
TRANSFERS OUT	-	-	-	-	-	-	-	N/A	0.00%
TRANSFERS OUT-GENERAL FUND	376,684	1,132,511	-	1,132,511	-	377,504	755,007	33.33%	33.33%
TOTAL EXPENDITURE	\$ 6,026,963	\$ 31,246,063	\$ 34,142	\$ 31,280,205	\$ 240,276	\$ 5,378,705	\$ 25,661,224	17.20%	19.16%

For purposes of this report, the Water & Wastewater Fund is combined with the Water Impact Fee Fund and Sewer Impact Fee Fund, referred to throughout as the Water & Wastewater Fund for collective reporting purposes.

Jan-26

4A Sales Tax Fund - Schedule of Revenues and Expenditures

Budget vs. Actuals

Percent of Year
Expired

33.3%

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2026 ORIGINAL BUDGET	FY2026 BUDGET TRANSFERS	FY2026 REVISED BUDGET	FY2026 ENCUMBRANCE AMOUNT	FY2026 ACTUAL	FY2026 BUDGET BALANCE	FY2026 ACTUAL AS PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
SALES & USE TAXES	1,163,706	7,993,732	-	7,993,732	-	1,279,864	6,713,868	16.01%	15.22%
OFS-SALE OF CAPITAL	-	-	-	-	-	-	-	N/A	0.00%
INVESTMENT EARNINGS	89,260	220,500	-	220,500	-	64,974	155,526	29.47%	119.01%
MISCELLANEOUS	178,186	310,622	-	310,622	-	198,230	112,392	63.82%	59.09%
TOTAL REVENUE	\$ 1,431,151	\$ 8,524,854	\$ -	\$ 8,524,854	\$ -	\$ 1,543,068	\$ 6,981,786	18.10%	13.77%
PERSONNEL	199,125	738,400	-	738,400	-	226,847	511,553	30.72%	26.87%
PERSONNEL DEVELOPMNT	20,973	119,500	-	119,500	6,880	64,097	48,523	53.64%	20.65%
SUPPLIES	184	6,500	-	6,500	-	913	5,587	14.04%	2.10%
MINOR FURN & EQUIP	-	-	-	-	-	-	-	N/A	0.00%
OUTSIDE SERVICES	58,600	155,000	-	155,000	14,716	27,388	112,897	17.67%	36.05%
INFR MAINT & REPAIR	4,242	27,500	-	27,500	14,463	3,807	9,230	13.84%	15.42%
UTILITIES	2,711	20,915	-	20,915	-	2,314	18,601	11.06%	10.08%
MISC	170,890	332,500	-	332,500	36,625	149,894	145,981	45.08%	50.47%
INCENTIVE PAYMENTS	450,000	7,445,000	15,632	7,460,632	1,988,382	800,000	4,672,250	10.72%	7.52%
CONTRIBUTION TO ISF	154,408	124,972	-	124,972	-	41,656	83,316	33.33%	33.33%
COST ALLOCATION EXP	53,752	161,260	-	161,260	-	53,752	107,508	33.33%	33.33%
CAPITAL EXPENDITURES	-	-	-	-	-	10	(10)	N/A	0.00%
TRANSFER OUT-DEBT SERVICE	-	3,997,929	(136,109)	3,861,820	-	-	3,861,820	0.00%	0.00%
TRANSFERS OUT	45,370	-	136,109	136,109	-	45,370	90,739	33.33%	33.33%
TOTAL EXPENDITURE	\$ 1,160,254	\$ 13,129,476	\$ 15,632	\$ 13,145,108	\$ 2,061,066	\$ 1,416,047	\$ 9,667,996	10.77%	8.67%

Jan-26

4B Sales Tax Fund - Schedule of Revenues and Expenditures

Budget vs. Actuals

Percent of Year
Expired

33.3%

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2026 ORIGINAL BUDGET	FY2026 BUDGET TRANSFERS	FY2026 REVISED BUDGET	FY2026 ENCUMBRANCE AMOUNT	FY2026 ACTUAL	FY2026 BUDGET BALANCE	FY2026 ACTUAL AS PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
SALES & USE TAXES	1,163,706	7,993,732	-	7,993,732	-	1,279,864	6,713,868	16.01%	15.22%
INVESTMENT EARNINGS	52,110	117,600	-	117,600	-	36,714	80,886	31.22%	40.08%
MISCELLANEOUS	-	46,007	-	46,007	-	-	46,007	0.00%	0.00%
TOTAL REVENUE	\$ 1,215,816	\$ 8,157,339	\$ -	\$ 8,157,339	\$ -	\$ 1,316,577	\$ 6,840,762	16.14%	15.56%
PERSONNEL	108,758	370,347	-	370,347	-	85,256	285,091	23.02%	31.28%
PERSONNEL DEVELOPMNT	2,108	4,865	-	4,865	-	500	4,365	10.28%	43.33%
SUPPLIES	708	4,500	-	4,500	-	-	4,500	0.00%	33.43%
MINOR FURN & EQUIP	7,575	32,900	-	32,900	3,255	12,222	17,423	37.15%	22.39%
OUTSIDE SERVICES	517	30,000	-	30,000	14,716	279	15,005	0.93%	2.52%
INFR MAINT & REPAIR	-	-	-	-	-	-	-	N/A	N/A
MISC	40,412	141,440	-	141,440	58,137	46,069	37,234	32.57%	28.79%
UTILITIES	-	52,600	-	52,600	-	-	52,600	0.00%	0.00%
INCENTIVE PAYMENTS	-	39,203	-	39,203	36,953	-	2,250	0.00%	0.00%
CONTRIBUTION TO ISF	12,172	5,402	-	5,402	-	1,800	3,602	33.32%	33.34%
COST ALLOCATION EXP	35,108	105,320	-	105,320	-	35,108	70,212	33.33%	33.33%
CAPITAL EXPENDITURES	37,704	50,000	1,300	51,300	-	1,300	50,000	2.53%	53.75%
TRANSFER OUT-PARK PERF	1,083,316	3,518,518	-	3,518,518	-	1,172,840	2,345,678	33.33%	33.33%
TRANSFER OUT-DEBT SERVICE	-	3,641,078	-	3,641,078	-	-	3,641,078	0.00%	0.00%
TRANSFER OUT-NON BOND CIP	-	-	-	-	-	-	-	N/A	N/A
TRANSFER OUT-GOLF	388,620	1,155,874	-	1,155,874	-	385,292	770,582	33.33%	33.33%
TOTAL EXPENDITURE	\$ 1,716,999	\$ 9,152,047	\$ 1,300	\$ 9,153,347	\$ 113,061	\$ 1,740,665	\$ 7,299,621	19.02%	20.44%

Jan-26

Parks Performance Fund - Schedule of Revenues and Expenditures Budget vs. Actuals

Percent of Year
Expired

33.3%

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2026 ORIGINAL BUDGET	FY2026 BUDGET TRANSFERS	FY2026 REVISED BUDGET	FY2026 ENCUMBRANCE AMOUNT	FY2026 ACTUAL	FY2026 BUDGET BALANCE	FY2026 ACTUAL AS PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
CHARGES FOR SERVICES	692,727	2,941,652	-	2,941,652	-	679,135	2,262,517	23.09%	29.23%
INVESTMENT EARNINGS	13,208	49,000	-	49,000	-	7,292	41,708	14.88%	128.23%
MISCELLANEOUS	1	100,000	-	100,000	-	18,968	81,032	18.97%	0.02%
TRANSFER IN-4B	1,083,316	3,518,518	-	3,518,518	-	1,172,840	2,345,678	33.33%	33.33%
TOTAL REVENUE	\$ 1,789,252	\$ 6,609,170	\$ -	\$ 6,609,170	\$ -	\$ 1,878,235	\$ 4,730,935	28.42%	31.76%
PERSONNEL	754,609	3,402,633	84,598	3,487,231	-	798,024	2,689,207	22.88%	24.25%
PERSONNEL DEVELOPMNT	9,077	130,049	(108,504)	21,545	-	8,946	12,599	41.52%	38.24%
SUPPLIES	26,362	193,162	-	193,162	48,317	41,676	103,169	21.58%	13.70%
MINOR FURN & EQUIP	3,584	141,043	-	141,043	5,000	46,313	89,730	32.84%	8.42%
OUTSIDE SERVICES	5,926	68,738	75,000	143,738	18,770	85,796	39,172	59.69%	4.18%
INFR MAINT & REPAIR	82,172	349,421	-	349,421	43,888	84,770	220,764	24.26%	25.80%
EQUIP MAINT & REPAIR	4,330	121,784	-	121,784	6,944	11,183	103,657	9.18%	14.66%
UTILITIES	152,623	581,712	-	581,712	-	143,406	438,306	24.65%	27.32%
INSURANCE	110,345	170,043	-	170,043	-	176,912	(6,869)	104.04%	100.00%
MISC	27,803	186,770	298	187,068	57,285	30,569	99,214	16.34%	19.78%
CONTRIBUTION TO ISF	124,100	387,040	10,000	397,040	-	129,012	268,028	32.49%	33.33%
COST ALLOCATION EXP	238,544	715,620	-	715,620	-	238,544	477,076	33.33%	33.33%
CAPITAL EXPENDITURES	160	161,152	226,423	387,575	153,683	156,424	77,468	40.36%	0.06%
TOTAL EXPENDITURE	\$ 1,539,635	\$ 6,609,167	\$ 287,815	\$ 6,896,982	\$ 333,887	\$ 1,951,575	\$ 4,611,520	28.30%	25.48%

Jan-26

MEDICAL TRANSPORT - Schedule of Revenues and Expenditures Budget vs. Actuals

Percent of Year
Expired

33.3%

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2026 ORIGINAL BUDGET	FY2026 BUDGET TRANSFERS	FY2026 REVISED BUDGET	FY2026 ENCUMBRANCE AMOUNT	FY2026 ACTUAL	FY2026 BUDGET BALANCE	FY2026 ACTUAL AS PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
CHARGES FOR SERVICES	596,468	2,281,052	-	2,281,052	-	824,291	1,456,761	36.14%	30.43%
INVESTMENT EARNINGS	7,945	39,200	-	39,200	-	8,032	31,168	20.49%	19.86%
TRANSFER IN	-	-	-	-	-	-	-	N/A	0.00%
TOTAL REVENUE	\$ 604,413	\$ 2,320,252	\$ -	\$ 2,320,252	\$ -	\$ 832,324	1,487,928	35.87%	23.12%
PERSONNEL	686,209	2,563,079	-	2,563,079	-	760,873	1,802,206	29.69%	29.33%
PERSONNEL DEVELOPMNT	-	3,000	-	3,000	-	-	3,000	0.00%	N/A
PERSONNEL GRANT REIMBURSE	(260,658)	(1,263,755)	-	(1,263,755)	-	(293,805)	(969,950)	23.25%	N/A
MED DIRECTOR/LEASE	13,000	95,000	-	95,000	47,736	15,864	31,400	16.70%	13.68%
SUPPLIES	35,867	126,484	-	126,484	172,268	23,757	(69,541)	18.78%	34.55%
MINOR FURN & EQUIP	-	15,000	-	15,000	-	-	15,000	0.00%	N/A
CONTRIBUTION TO ISF	21,840	153,962	-	153,962	-	51,324	102,638	33.34%	33.33%
MISC	-	5,270	-	5,270	-	-	5,270	0.00%	N/A
TOTAL EXPENDITURE	\$ 496,258	\$ 1,698,040	\$ -	\$ 1,698,040	\$ 220,004	\$ 558,013	\$ 920,023	32.86%	19.06%

Jan-26

**STREET MAINTENANCE FUND - Schedule of Revenues and Expenditures
Budget vs. Actuals**

Percent of Year Expired **33.3%**

DESCRIPTION	PRIOR YEAR TO DATE ACTUAL	FY2026 ORIGINAL BUDGET	FY2026 BUDGET TRANSFERS	FY2026 REVISED BUDGET	FY2026 ENCUMBRANCE AMOUNT	FY2026 ACTUAL	FY2026 BUDGET BALANCE	FY2026 ACTUAL AS PERCENT OF BUDGET	PRIOR YEAR PERCENT OF BUDGET
PROPERTY TAXES	-	-	-	-	-	-	-	N/A	N/A
INVESTMENT EARNINGS	7,086	34,300	-	34,300	-	5,655	28,645	16.49%	35.43%
TRANSFER IN	1,420,541	1,667,045	-	1,667,045	-	1,470,035	197,010	88.18%	86.31%
TOTAL REVENUE	\$ 1,427,627	\$ 1,701,345	\$ -	\$ 1,701,345	\$ -	\$ 1,475,691	225,654	86.74%	85.70%
OUTSIDE SERVICES	386	30,000	-	30,000	-	-	30,000	0.00%	0.64%
INFR MAINT & REPAIR	-	1,686,345	-	1,686,345	-	-	1,686,345	0.00%	0.00%
CAPITAL EXPENDITURES	-	-	-	-	-	-	-	N/A	0.00%
TOTAL EXPENDITURE	\$ 386	\$ 1,716,345	\$ -	\$ 1,716,345	\$ -	\$ -	\$ 1,716,345	0.00%	0.02%

Section 2

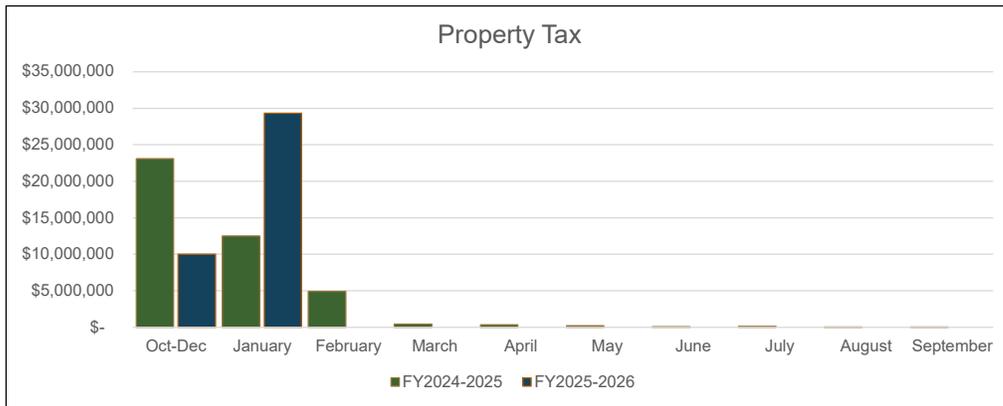
City of Burleson Monthly Financial Report

This section contains a summary of the key economic indicators by analyzing major revenue sources and building permit activity.

Economic Analysis

2025-2026 YEAR-TO-DATE
Current Property Tax
General Fund, Debt Service Fund & TIF Fund

	2025-2026 Year Budgeted	2025-2026 Year Actual	Percent of Budget Collected	2024-2025 Year Actual	Variance to Actual Prior Year
Oct-Dec	\$ 46,459,200	\$ 10,016,959	21.56%	\$ 23,126,271	\$ (13,109,312)
January	46,459,200	29,317,725	63.10%	12,492,227	\$ 16,825,498
February	46,459,200	-	0.00%	4,893,977	-
March	46,459,200	-	0.00%	426,719	-
April	46,459,200	-	0.00%	338,456	-
May	46,459,200	-	0.00%	206,785	-
June	46,459,200	-	0.00%	69,788	-
July	46,459,200	-	0.00%	103,389	-
August	46,459,200	-	0.00%	37,248	-
September	46,459,200	-	0.00%	28,683	-
	\$ 46,459,200	\$ 39,334,684	84.67%	\$ 41,723,543	\$ 3,716,186

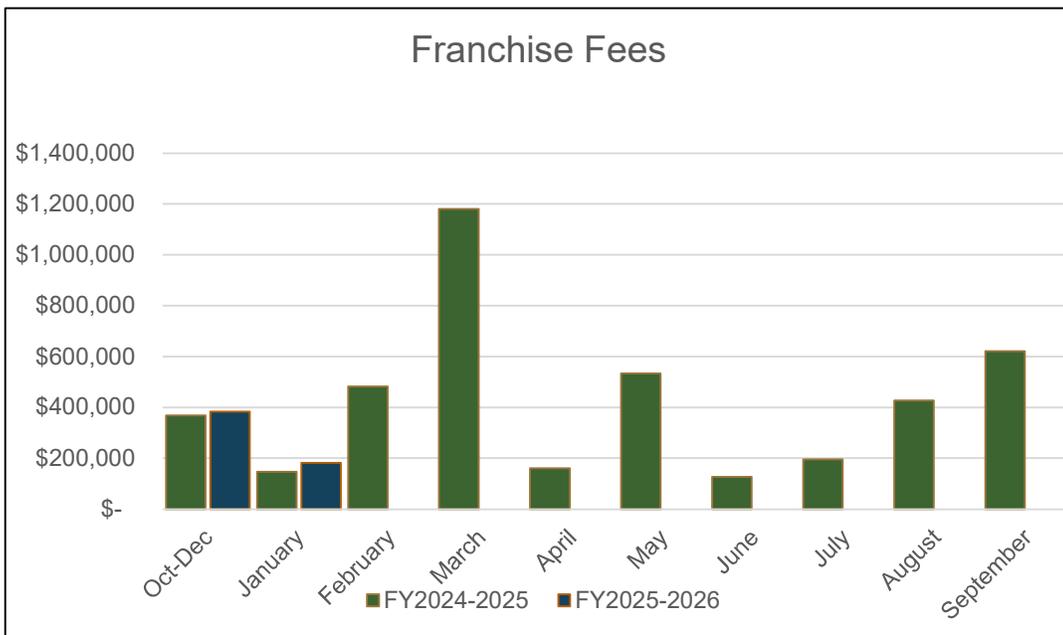


Note: The majority of property tax revenues are collected during the months of December through February.

2025-2026 YEAR-TO-DATE

Franchise Fees

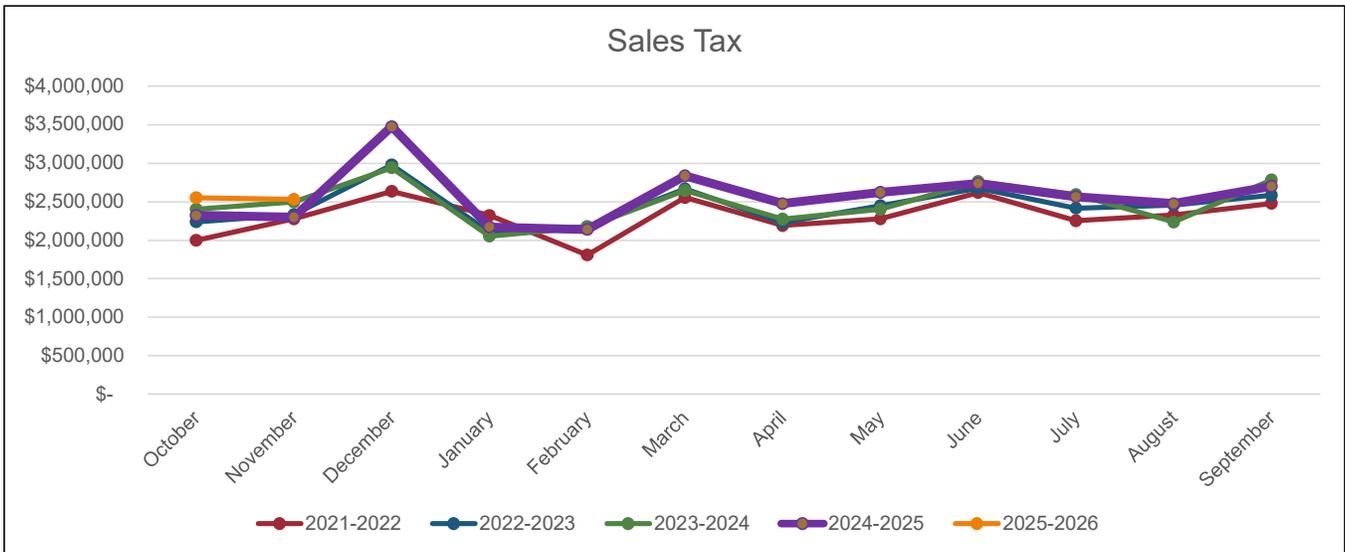
	2025-2026 Year Budgeted	2025-2026 Year Actual	Percent of Budget Collected	2024-2025 Year Actual	Variance to Actual Prior Year
Oct-Dec	\$ 4,424,279	\$ 382,695	8.65%	\$ 367,602	\$ 15,094
January	4,424,279	181,335	4.10%	146,135	\$ 35,200
February	4,424,279	-	0.00%	481,519	-
March	4,424,279	-	0.00%	1,180,701	-
April	4,424,279	-	0.00%	160,404	-
May	4,424,279	-	0.00%	533,381	-
June	4,424,279	-	0.00%	126,451	-
July	4,424,279	-	0.00%	195,711	-
August	4,424,279	-	0.00%	426,319	-
September	4,424,279	-	0.00%	621,582	-
	\$ 4,424,279	\$ 564,030	13%	\$ 4,239,804	\$ 50,293



2025-2026 YEAR-TO-DATE
Sales Tax

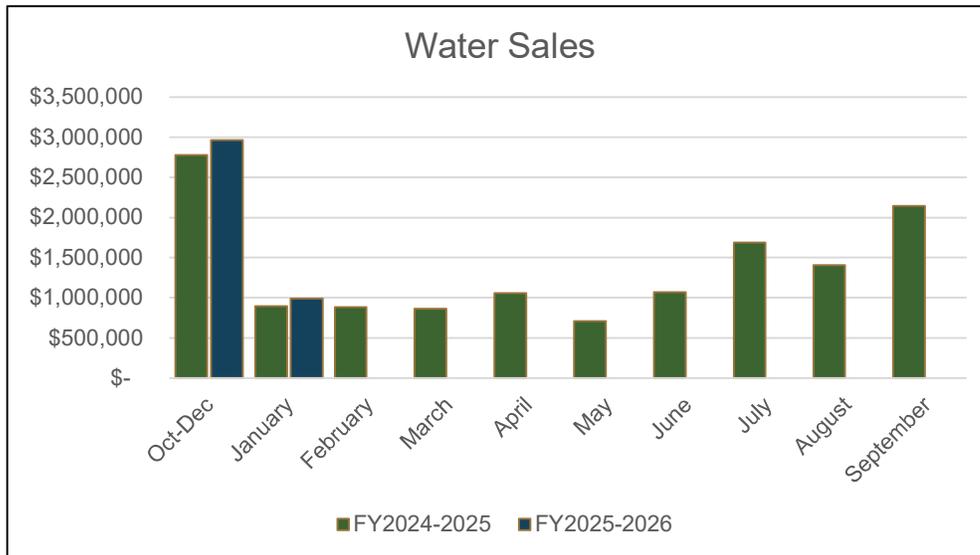
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Yr/Yr
October	\$ 1,998,364	\$ 2,239,452	\$ 2,403,182	\$ 2,321,829	\$ 2,549,985	9.83%
November	2,277,226	2,333,010	2,494,301	2,297,690	2,531,132	10.16%
December	2,633,076	2,978,264	2,939,609	3,475,055		
January	2,323,372	2,106,184	2,050,363	2,174,013		
February	1,808,447	2,177,853	2,173,995	2,136,609		
March	2,555,920	2,667,094	2,643,269	2,834,924		
April	2,191,113	2,228,368	2,272,540	2,475,770		
May	2,277,057	2,448,603	2,401,475	2,620,414		
June	2,616,093	2,677,685	2,762,150	2,737,616		
July	2,252,940	2,414,432	2,592,942	2,566,656		
August	2,330,043	2,455,662	2,234,574	2,473,866		
September	2,479,445	2,582,720	2,783,828	2,701,612		
Year-Year %	\$ 27,743,096	\$ 29,309,327	\$ 29,752,228	\$ 30,816,055	\$ 5,081,117	
		5.65%	1.51%	3.58%	9.99%	

Note: The sales tax information from the Texas Comptroller of Public Accounts in reference to the City of Burleson Sales and Use Tax Collections for the most current period. November 2025 sales incurred represent the January 2026 sales tax collection amount.



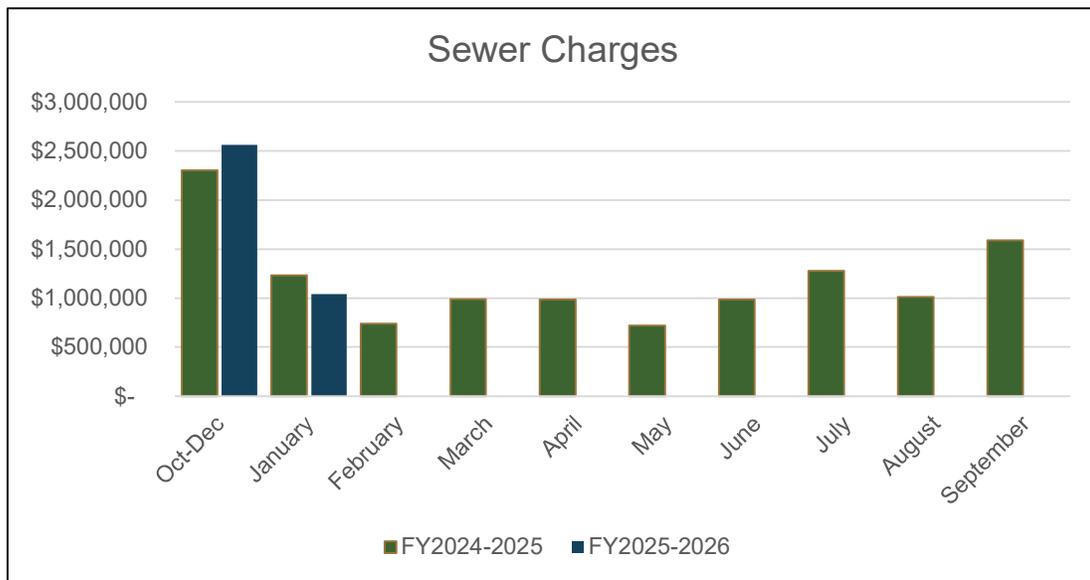
2025-2026 YEAR-TO-DATE
Water Sales

	2025-2026 Year Budgeted	2025-2026 Year Actual	Percent of Budget Collected	2024-2025 Year Actual	Variance to Actual Prior Year
Oct-Dec	\$ 15,589,797	\$ 2,962,687	19.00%	\$ 2,777,677	\$ 185,009
January	15,589,797	987,462	6.33%	894,991	\$ 92,471
February	15,589,797	-	0.00%	882,223	-
March	15,589,797	-	0.00%	863,796	-
April	15,589,797	-	0.00%	1,057,309	-
May	15,589,797	-	0.00%	710,839	-
June	15,589,797	-	0.00%	1,068,550	-
July	15,589,797	-	0.00%	1,685,813	-
August	15,589,797	-	0.00%	1,406,135	-
September	15,589,797	-	0.00%	2,143,205	-
	\$ 15,589,797	\$ 3,950,149	25%	\$ 13,490,539	\$ 277,480



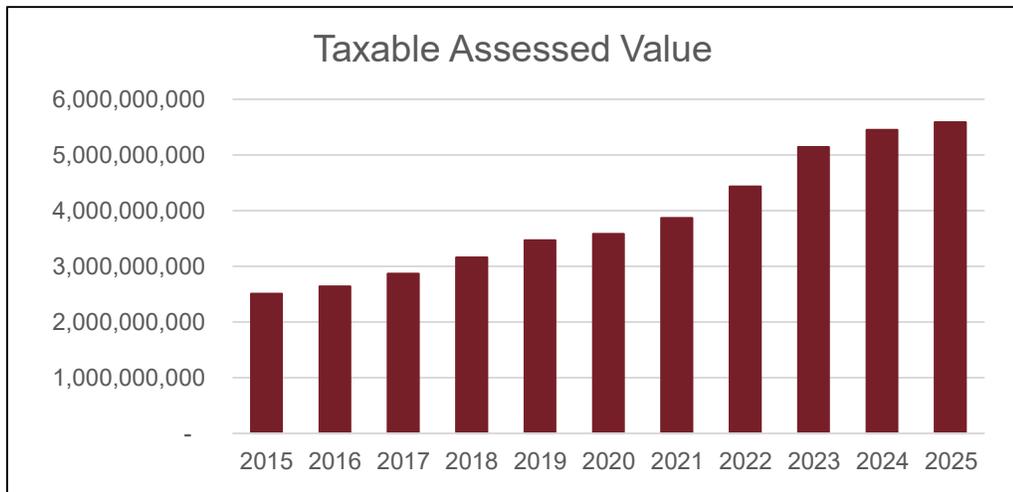
2025-2026 YEAR-TO-DATE
Sewer Charges

	2025-2026 Year Budgeted	2025-2026 Year Actual	Percent of Budget Collected	2024-2025 Year Actual	Variance to Actual Prior Year
Oct-Dec	\$ 13,564,736	\$ 2,562,562	18.89%	\$ 2,303,276	\$ 259,285
January	13,564,736	1,041,957	7.68%	1,231,824	\$ (189,867)
February	13,564,736	-	0.00%	739,565	-
March	13,564,736	-	0.00%	989,212	-
April	13,564,736	-	0.00%	987,582	-
May	13,564,736	-	0.00%	719,706	-
June	13,564,736	-	0.00%	986,144	-
July	13,564,736	-	0.00%	1,276,335	-
August	13,564,736	-	0.00%	1,012,411	-
September	13,564,736	-	0.00%	1,589,095	-
	\$ 13,564,736	\$ 3,604,519	27%	\$ 11,835,150	\$ 69,418



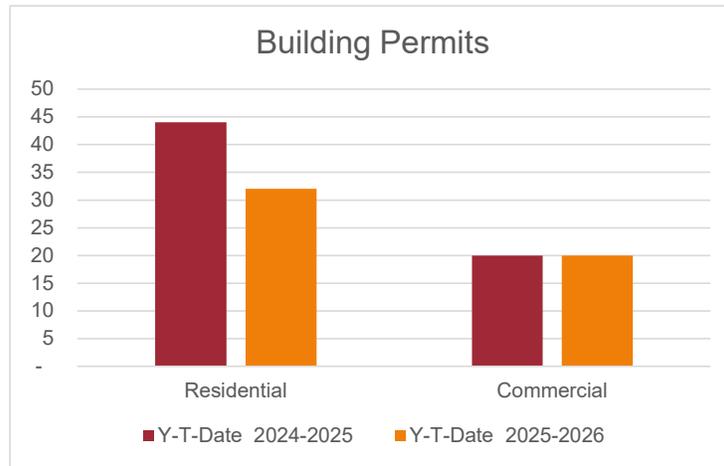
APPRAISAL ROLL COMPARISON

Tax Year Ending	Certified Taxable Value	% chg from PY
2015	2,509,253,607	-
2016	2,640,189,455	5.22%
2017	2,864,695,326	8.50%
2018	3,158,477,838	10.26%
2019	3,464,531,315	9.69%
2020	3,580,262,197	3.34%
2021	3,865,654,867	7.97%
2022	4,433,184,219	14.68%
2023	5,144,004,660	16.03%
2024	5,449,777,686	5.94%
2025	5,589,084,770	2.56%

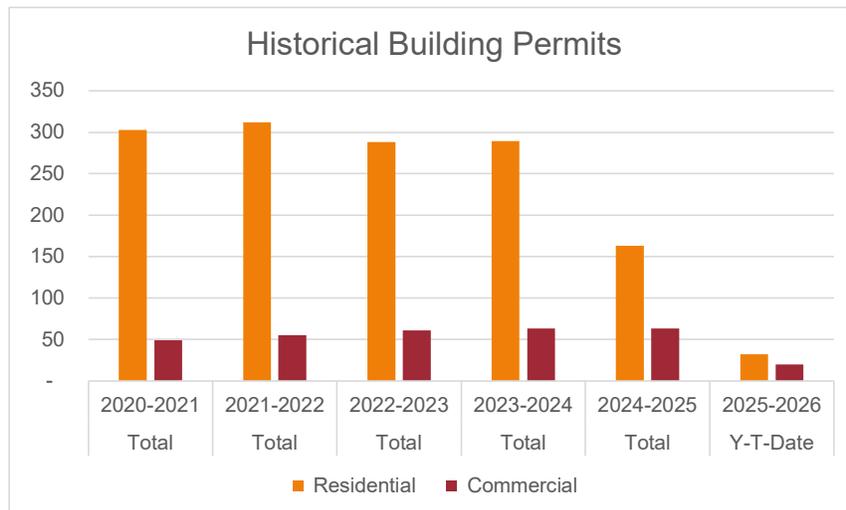


BUILDING PERMITS

	Y-T-Date 2024-2025	Y-T-Date 2025-2026
Residential	44	32
Commercial	20	20
Total	64	52



	Total 2020-2021	Total 2021-2022	Total 2022-2023	Total 2023-2024	Total 2024-2025	Y-T-Date 2025-2026
Residential	303	312	288	289	163	32
Commercial	49	55	61	63	63	20
Total	352	367	349	352	226	52



Section 3

City of Burleson Monthly Financial Report

COMPLIANCE REPORTS

Funds of the City of Burleson are invested in accordance with Chapter 2256 of the “Public Funds Investment Act.” The Act clearly defines allowable investment instruments for local governments. The City of Burleson’s Investment Policy incorporates the provisions of the act and all investment transactions are executed in compliance with the Act and the Policy.

Investment Reports

INVESTMENT COMMITTEE REPORT

For Month end January 2026

The Investment Committee Report contains internal management reports for the City of Burleson investment program, which is in compliance with the policies and strategies as contained in the City's Investment Policy as approved by Council and in compliance with Section 2256.005 of the Public Funds Investment Act (PFIA).



MONTHLY FINANCIAL REPORT

January 31, 2026

Prepared by
Valley View Consulting, L.L.C.



Summary

Month End Results by Investment Category:

Asset Type	December 31, 2025			January 31, 2026		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Demand Deposit Account (Cash) (3)	0.05%	\$ 4,979,897	\$ 4,979,897	0.64%	\$ 1,987,180	\$ 1,987,180
Money Market Accounts / Sweep	3.90%	39,215,599	39,215,599	3.89%	36,584,894	36,584,894
Pools / Money Market Funds	3.99%	4,451,110	4,451,110	3.87%	25,118,663	25,118,663
Certificates of Deposits	4.14%	76,878,782	76,878,782	3.97%	61,007,417	61,007,417
Securities	4.35%	40,006,335	40,199,950	4.15%	54,303,929	54,471,102
Total	4.01%	\$ 165,531,722	\$ 165,725,338	3.96%	\$ 179,002,083	\$ 179,169,256
<i>Total Excluding DDA / Cash</i>	4.13%	\$ 160,551,825	\$ 160,745,441	3.99%	\$ 177,014,903	\$ 177,182,076

<u>Average Yield - Current Month (1)</u>		<u>Fiscal Year-to-Date Average Yield (2)</u>	
Total Portfolio	3.96%	Total Portfolio	4.06%
Rolling Three Month Treasury	3.75%	Rolling Three Month Treasury	3.93%
Rolling Six Month Treasury	3.79%	Rolling Six Month Treasury	3.95%
TexPool	3.71%	TexPool	3.92%

<u>Interest Earnings (Approximate)</u>	
Monthly Interest Income	\$ 571,556
Fiscal Year-to-date	\$ 2,338,653

(1) **Month End Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

(2) **Fiscal Year-to-Date Average Yield** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

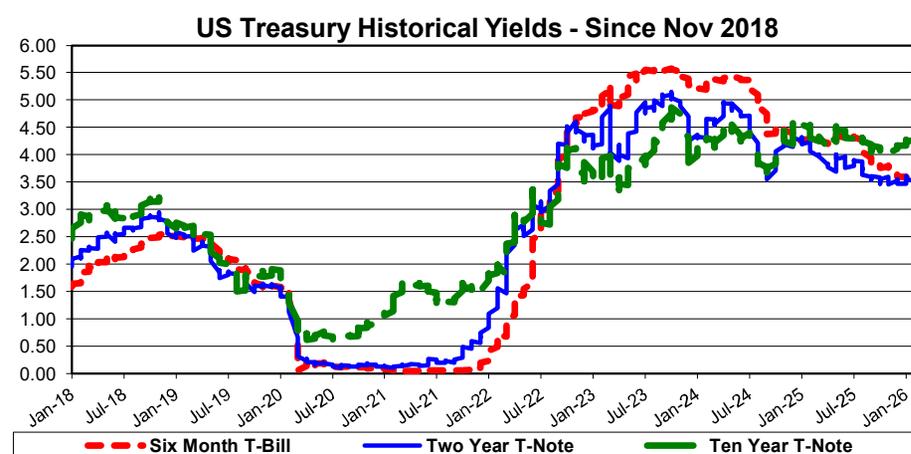
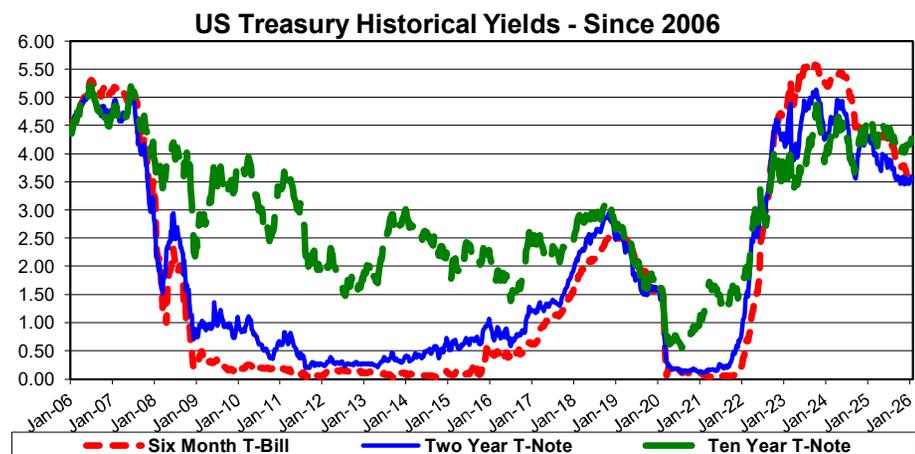
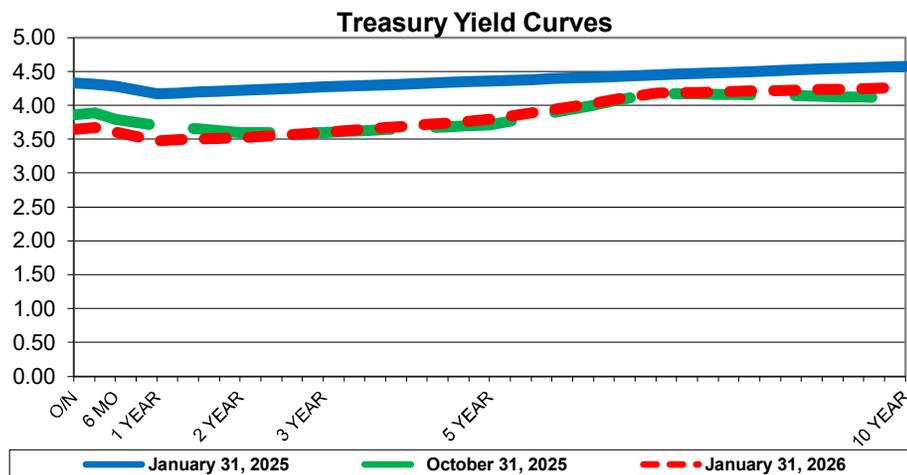
(3) **Demand Deposit Account (Cash)** - account at the City's depository bank utilized for day-to-day operating needs including outstanding payments pending clearing. Balances earn a credit to offset bank fees.

Investment Advisor Note: During market cycles where rates are rising, it is common to experience decreases in market value of current investments. This is due to the value the market places on the asset in terms of its buying or selling ability on the current market day. The City's Investment Policy establishes a "buy and hold" portfolio strategy where investment maturities are targeted to match with identified cash flow requirements, and the investments mature at the anticipated time the cash is needed. The City does not intend to liquidate or redeem securities prior to maturity and will therefore not recognize the losses from a pre-maturity sale. Instead, the City will report changes in market value as unrealized losses as required by the PFIA and current accounting standards. As the security approaches maturity, the unrealized loss will diminish, and at maturity the City will receive the full par value of the security.

Economic Overview

1/31/2026

The Federal Open Market Committee (FOMC) maintained the Fed Funds target 3.50% - 3.75% (Effective Fed Funds trade +/-3.64%) at their Jan meeting. Additional rate cuts during 2026 are uncertain, but could include one late spring and one fall. January Non-Farm Payroll added 130k (higher than expectations) with a 73k three month average. The S&P 500 Stock Index touched 7,000 but closed slightly below. The yield curve dips at 1 year rising thereafter. Crude Oil increased closer to \$65. Inflation continues above the FOMC 2% target (Core PCE +/-2.8% November). The Markets have remain relatively stable given uncertain economic and political events.



Investment Holdings
January 31, 2026



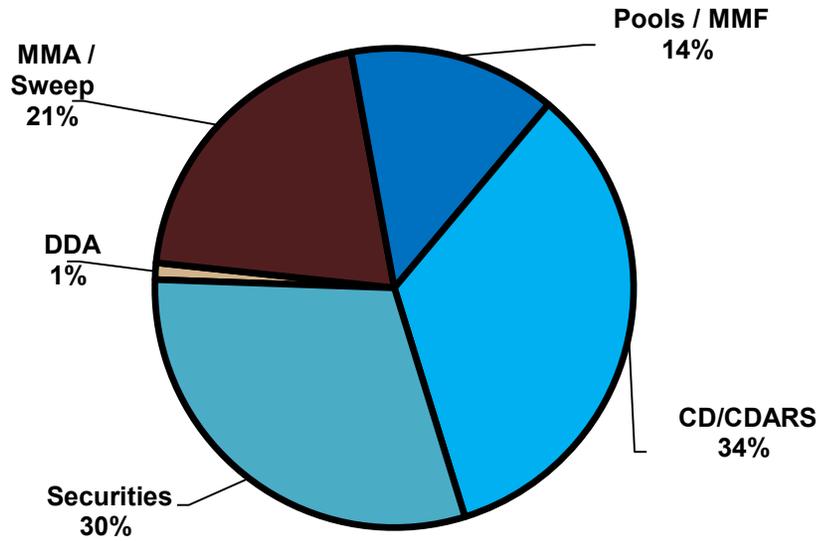
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
SouthState Bank Cash		0.64%	02/01/26	01/31/26	\$ 1,987,180	\$ 1,987,180	1.00	\$ 1,987,180	1	0.64%
SouthState Bank MMA		3.82%	02/01/26	01/31/26	2,561,609	2,561,609	1.00	2,561,609	1	3.82%
InterBank MMA		3.97%	02/01/26	01/31/26	100,331	100,331	1.00	100,331	1	3.97%
InterBank ICS-MMA		3.90%	02/01/26	01/31/26	30,391,432	30,391,432	1.00	30,391,432	1	3.90%
NexBank ICS-MMA		3.85%	02/01/26	01/31/26	3,531,521	3,531,521	1.00	3,531,521	1	3.85%
TexPool Prime	AAAm	3.87%	02/01/26	01/31/26	23,974,846	23,974,846	1.00	23,974,846	1	3.87%
LOGIC	AAAm	3.86%	02/01/26	01/31/26	1,143,817	1,143,817	1.00	1,143,817	1	3.86%
BOK Financial Bank CDARS		4.11%	03/19/26	03/20/25	5,182,473	5,182,473	100.00	5,182,473	47	4.20%
Federal Farm Credit Bank	Aa1/AA+	4.88%	04/15/26	04/24/24	5,000,000	4,999,158	100.23	5,011,540	74	4.96%
East West Bank CD		3.72%	06/05/26	12/05/25	5,029,642	5,029,642	100.00	5,029,642	125	3.79%
Federal Farm Credit Bank	Aa1/AA+	4.88%	06/12/26	06/25/24	5,000,000	5,001,663	100.40	5,019,827	132	4.78%
Treasury Note	Aa1/AA+	3.75%	08/31/26	10/29/24	5,000,000	4,989,201	100.07	5,003,320	212	4.14%
American Nat'l Bank & Trust CDARS		4.30%	09/24/26	09/25/25	2,538,251	2,538,251	100.00	2,538,251	236	4.39%
Treasury Note	Aa1/AA+	4.63%	10/15/26	11/21/24	5,000,000	5,011,227	100.67	5,033,594	257	4.29%
American Nat'l Bank & Trust CDARS		3.89%	10/29/26	10/30/25	10,100,769	10,100,769	100.00	10,100,769	271	3.97%
FAMCA		4.23%	12/23/26	12/23/24	10,000,000	10,000,000	100.43	10,043,416	326	4.23%
Treasury Note	Aa1/AA+	4.13%	02/15/27	06/09/25	10,000,000	10,004,874	100.57	10,057,422	380	4.07%
First Nat'l Bank of McGregor CD		3.85%	03/23/27	09/23/25	7,571,990	7,571,990	100.00	7,571,990	416	3.91%
American Nat'l Bank & Trust CDARS		4.05%	03/25/27	03/27/25	5,175,543	5,175,543	100.00	5,175,543	418	4.13%
American Nat'l Bank & Trust CDARS		3.95%	04/29/27	05/01/25	5,151,587	5,151,587	100.00	5,151,587	453	4.03%
American Nat'l Bank & Trust CDARS		4.00%	05/13/27	08/14/25	1,018,915	1,018,915	100.00	1,018,915	467	4.07%
American Nat'l Bank & Trust CDARS		4.00%	05/13/27	08/14/25	4,075,662	4,075,662	100.00	4,075,662	467	4.07%
American Nat'l Bank & Texas CD		3.65%	06/10/27	12/09/25	5,000,000	5,000,000	100.00	5,000,000	495	3.70%
American Nat'l Bank & Trust CDARS		3.95%	07/01/27	07/03/25	5,116,585	5,116,585	100.00	5,116,585	516	4.03%
Treasury Note		3.63%	08/31/27	01/27/26	5,000,000	5,002,522	100.13	5,006,641	577	3.59%
American Nat'l Bank & Trust CDARS		3.56%	10/28/27	10/30/25	5,046,000	5,046,000	100.00	5,046,000	635	3.62%
Treasury STRIPS		0.00%	02/15/28	01/27/26	10,000,000	9,295,284	92.95	9,295,342	745	3.61%
Total Portfolio					\$ 179,698,154	\$ 179,002,083		\$ 179,169,256	239	3.96%

(1) (2)

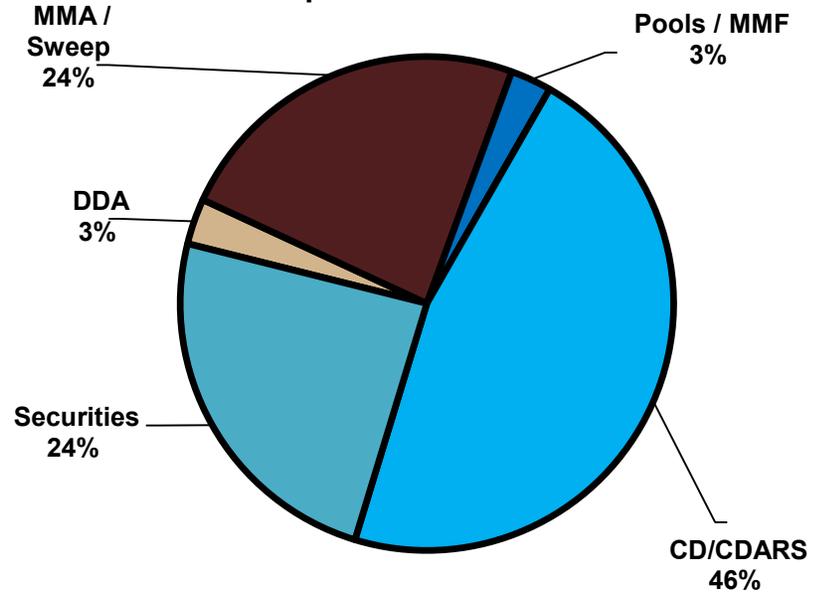
(1) **Weighted average life** - For purposes of calculating weighted average life, overnight bank and pool balances are assumed to have a one day maturity.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on Book Value, realized and unrealized gains/losses and investment advisory fees are not included. The yield for the reporting month is used for overnight bank and pool balances.

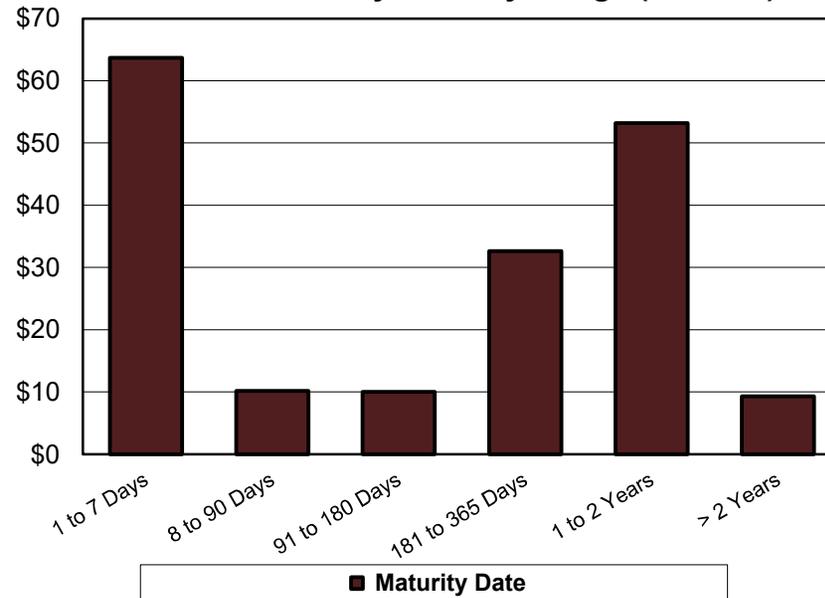
Composition - Current Month



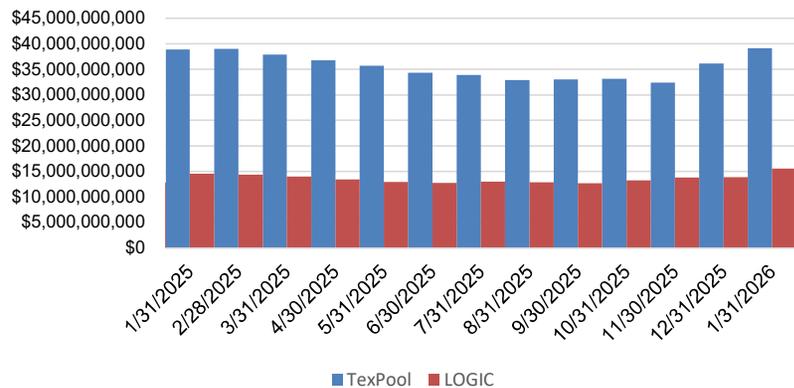
Composition - Prior Month



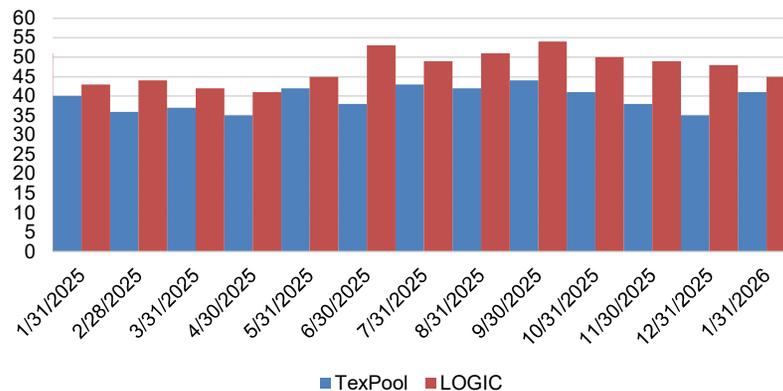
Distribution by Maturity Range (Millions)



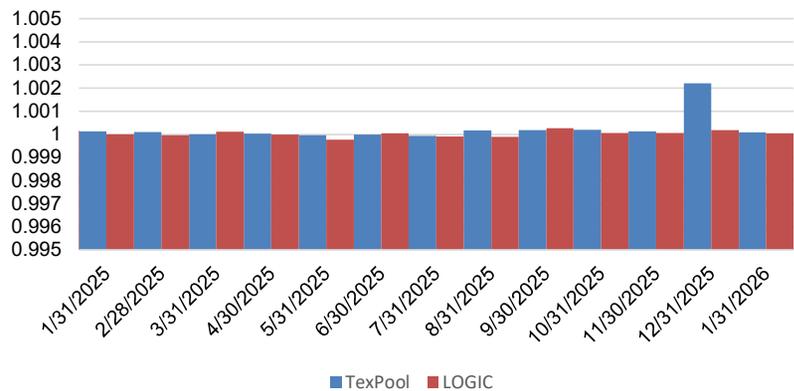
Invested Balance



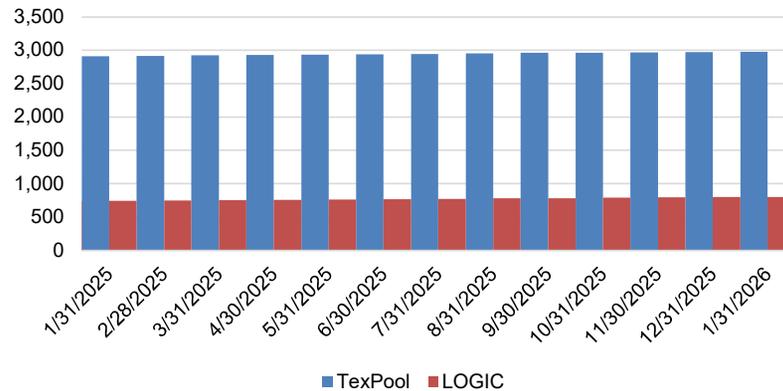
Weighted Average Maturity in Days



Net Asset Value



Total Number of Participants



Section 4

City of Burleson Monthly Financial Report

This section contains the Emergicon and Department Transfer Reports.

Special Interests

Emergicon - Emergency Medical Billing - January 2026

On December 2022, the City entered into an agreement for specialized professional ambulance billing services with Emergicon, LLC for Emergicon to provide billing and claims management services for the City's emergency medical and ambulance services. The data source is Emergicon and the plan information is derived from the annual proforma as provided by Emergicon.

Category	Quarter Plan	1Q26 (Oct-Dec)	1Q/Plan Var	Monthly Plan	January 2026	January Var
Gross Charges	\$ 1,914,772	\$ 1,660,587	\$ (254,185)	\$ 638,257	\$ 590,396	\$ (47,861)
Cash Collections	390,039	702,573	312,534	130,013	170,119	40,106
Gross Charge/Txp	2,157	5,528	3,371	2,157	1,851	(306)
Cash/Txp (CPT)	439	2,346	1,907	439	533	94
				540		

Payer Mix	Quarter Plan	1Q26 (Oct-Dec)	1Q/Plan Var	Monthly Plan	January 2026	January Var
Insurance	23.0%	7.6%	-15.4%	23.0%	6.9%	-16.1%
Medicaid	8.0%	4.1%	-3.9%	8.0%	4.1%	-3.9%
Medicare	56.0%	48.0%	-8.0%	56.0%	53.9%	-2.1%
Private Pay	13.0%	3.4%	-9.6%	13.0%	4.1%	-8.9%
Payer Research	0.0%	36.7%	36.7%	0.0%	31.0%	31.0%
Totals	100%	100%	0.0%	100%	100%	0%

Level of Service	Quarter Plan	1Q26 (Oct-Dec)	1Q/Plan Var	Monthly Plan	January 2026	January Var
ALS Non Emergent A0426	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ALS - Advanced Life Support A0427	68.0%	47.2%	-20.8%	68.0%	36.7%	-31.3%
ALS-2 Emergency A0433	3.0%	2.3%	-0.7%	3.0%	1.9%	-1.1%
BLS Non Emergency A0428	0.0%	0.0%	0.0%	0.0%	0.3%	0.3%
BLS - Basic Life Support A0429	29.0%	50.5%	21.5%	29.0%	61.1%	32.1%
SCT A0429 TXP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Service Others Cnt	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Totals	100%	100%	0.0%	100%	100%	0.0%

Level of Service Volume	Quarter Plan	1Q26 (Oct-Dec)	1Q/Plan Var	Monthly Plan	January 2026	January Var
ALS Non Emergent A0426	-	-	-	-	-	-
ALS - Advanced Life Support A0427	604	424	(180)	201	117	(84)
ALS-2 Emergency A0433	27	20	(7)	9	6	(3)
BLS Non Emergency A0428	-	-	-	-	1	1
BLS - Basic Life Support A0429	257	457	200	86	195	109
Sct A0429 TXP	-	-	-	-	-	-
Service Others Cnt	-	-	-	-	-	-
Totals	888	901	13	296	319	23

Ground Mileage A0425	Quarter Plan	1Q26 (Oct-Dec)	1Q/Plan Var	Monthly Plan	January 2026	January Var
	4,438	7,423	2,986	1,479	2,105	626

Note: Monthly Payer Mix line items are in process with Emergicon and will not total 100% until completed.

ALS = Advanced Life Support

BLS = Basic Life Support

SCT = Specialty Care Transport

Txp = Transport

Department Transfers

- There were no FY 2026 department transfers made as of January 31, 2026.

Property Tax Report from Johnson County Tax Office

- This report shows year-to-date collections and outstanding levy.

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2025 and Month = 1/31/2026 and Tax Units = {multiple}

BUC - CITY OF BURLESON

CURRENT YEAR INFORMATION Start Financial Year 10/01/2025 12

Start Value 8,553,814,573	Start Exemption 1,554,639,169	Start Taxable 6,999,175,404	Rate 0.721800	Calc Start Levy 50,520,048.07	Actual Start Levy 47,434,368.43	Start Frozen Loss 3,085,678.93	Start + Frozen 50,520,047.36
Adjusted Value 8,550,776,495	Adjusted Exemption 1,566,146,470	Adj Taxable 6,984,630,025	Rate 0.721800	Calc Adj Levy 50,415,059.52	Actual Current Levy 47,267,883.18	Adj Frozen Loss 3,069,492.90	Act Levy + Act Frozen 50,337,376.08
Start Value 8,553,814,573	Net Value Adj (3,038,078)	Start Value + Net Value Adj 8,550,776,495		Actual Current Value 8,550,776,495		Other Loss 77,162.83	
Start Exemption 1,554,639,169	Net Exmp Adj 11,507,301	Start Exemp + Net Exmp Adj 1,566,146,470		Actual Current Exemption 1,566,218,470			

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
AS OF 01/31/2026								
1990	99.79	(99.79)	(99.79)	0.00	0.00	0.00	0.00	0.00
1991	108.70	(108.70)	(108.70)	0.00	0.00	0.00	0.00	0.00
1992	75.66	(75.66)	(75.66)	0.00	0.00	0.00	0.00	0.00
1993	22.10	(22.10)	(22.10)	0.00	0.00	0.00	0.00	0.00
1994	16.98	(16.98)	(16.98)	0.00	0.00	0.00	0.00	0.00
1995	16.67	(16.67)	(16.67)	0.00	0.00	0.00	0.00	0.00
1996	16.49	(16.49)	(16.49)	0.00	0.00	0.00	0.00	0.00
1997	16.27	(16.27)	(16.27)	0.00	0.00	0.00	0.00	0.00
1998	(83.92)	(16.08)	(16.08)	0.00	0.00	(100.00)	0.00	0.00
1999	15.70	(15.70)	(15.70)	0.00	0.00	0.00	0.00	0.00
2000	184.56	(15.52)	(15.52)	0.00	0.00	169.04	0.00	0.00
2001	(1,660.37)	(14.88)	(14.88)	0.00	0.00	(1,675.25)	0.00	0.00
2002	(2,634.49)	(18.13)	(18.13)	0.00	0.00	(2,652.62)	0.00	0.00
2003	(3,272.38)	(17.95)	(17.95)	0.00	0.00	(3,290.33)	0.00	0.00
2004	(8,879.41)	(17.95)	(17.95)	0.00	0.00	(8,897.36)	0.00	0.00
2005	2,755.93	(17.89)	(17.89)	0.00	0.00	2,738.04	0.00	0.00
2006	2,696.48	(18.90)	(18.90)	0.00	0.00	2,677.58	0.00	0.00
2007	3,120.91	(19.85)	(19.85)	0.00	0.00	3,101.06	0.00	0.00
2008	5,721.91	(20.82)	(20.82)	0.00	0.00	5,701.09	0.00	0.00
2009	5,288.48	(20.82)	(20.82)	0.01	0.01	5,267.65	0.00	0.00
2010	6,538.78	(21.30)	(21.30)	0.01	17.66	6,499.82	0.00	0.27
2011	8,414.73	(39.95)	(39.95)	11.14	23.09	8,351.69	0.00	0.27
2012	10,573.34	(39.95)	(39.95)	19.44	31.71	10,501.68	0.00	0.30
2013	14,529.11	(39.95)	(39.95)	18.23	18.23	14,470.93	(0.27)	0.12
2014	16,774.41	(42.85)	(42.85)	23.56	446.94	16,284.62	0.00	2.67
2015	26,865.57	(42.85)	(42.85)	20.60	770.49	26,052.23	0.00	2.87

Johnson County Tax Office

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2025 and Month = 1/31/2026 and Tax Units = {multiple}

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 01/31/2026	REFUNDS DUE	COL %
2016	21,347.92	(42.56)	(42.56)	1.05	933.43	20,371.93	0.00	4.38
2017	21,742.48	(15.16)	(15.16)	30.58	940.58	20,786.74	0.00	4.32
2018	27,519.60	0.00	0.00	120.00	1,042.09	26,477.51	0.00	3.78
2019	38,955.19	0.00	0.00	673.35	1,818.95	37,136.24	0.00	4.66
2020	42,308.81	0.00	0.00	489.32	1,812.13	40,496.68	0.00	4.28
2021	45,320.17	(160.29)	(288.09)	1,395.23	4,691.53	40,340.55	(231.77)	10.41
2022	68,237.76	(330.88)	(860.53)	1,881.04	5,650.59	61,726.64	(866.89)	8.38
2023	131,598.63	(2,421.94)	(1,940.42)	2,531.15	25,175.22	104,482.99	(4,558.25)	19.41
2024	308,622.31	(10,204.69)	(13,297.77)	16,834.02	92,402.99	202,921.55	(15,877.13)	31.28
2025	47,434,368.43	(66,878.08)	(166,485.25)	29,314,977.47	39,331,936.76	7,935,946.42	(36,306.95)	83.21
TOTAL	48,227,343.30	(80,867.60)	(183,743.78)	29,339,026.20	39,467,712.40	8,575,887.12	(57,841.26)	